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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 17-44766 MXM Judge: MARK X. MULLIN  
Case Name: American Fuel Cell And Coated Fabrics Company

Trustee Name: Marilyn D. Garner, Trustee  
Date Filed (f) or Converted (c): 09/18/2019 (c)  
341(a) Meeting Date: 10/23/2019  
Claims Bar Date: 12/19/2019

For Period Ending: 12/31/2021

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wells Fargo DIP Funds  Pursuant to Agreed Order Granting Motion of Amfuel Capital, LLC for Turnover and Release of Funds entered 12/10/2019 (doc 267) - funds previously held in Debtor's ch 11 DIP account are collateral for Amfuel Capital and turned over to the creditor.	124,580.00	124,580.00		0.00	FA
2. 12/2018 F-941 Income Tax Refund (u)  pursuant to Order granting AmFuel Capital LLC Motion for Turnover and Release of Funds entered January 11, 2022. These funds which are collateral of AmFuel apital were turned over to the secured lender.	90,240.25	90,240.25		0.00	FA
3. 12/2018 F-940 Income Tax Refund (u)  pursuant to Order granting AmFuel Capital LLC Motion for Turnover and Release of Funds entered January 11, 2022. These funds which are collateral of AmFuel apital were turned over to the secured lender.	144.23	144.23		0.00	FA
4. Preference Payments (u)	5,000.00	50,000.00		0.00	FA
5. Preference recovery Mid South Steam Boiler &Engineering Co (u)  Agreement and Compromise Pursuant ot Rule 9010	0.00	8,000.00		0.00	FA
6. Jevac Machine Inc (u)  Agreement and Compromise Pursuant ot Rule 9010	0.00	20,000.00		0.00	FA
7. Buffalo Industrial Fabrics INC. (u)  Agreement and Compromise Pursuant ot Rule 9010	0.00	7,500.00		0.00	FA
8. Preference Recovery Collier INvestments, LLC (u)  Agreement and Compromise Pursuant ot Rule 9010	291,779.01	291,779.01		25,000.00	FA
9. Preference Recovery AT&T, CORP (u)  Agreement and Compromise Pursuant ot Rule 9010	18,716.33	18,716.33		3,100.00	FA

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10. Preference Recovery FedEx Freight, INC. (u) Agreement and Compromise Pursuant ot Rule 9010	18,198.69	18,198.69		7,500.00	FA
11. Preference Recovery Safety-Kleen Systems, INC. (u) Agreement and Compromise Pursuant ot Rule 9010	25,586.68	25,586.68		0.00	FA
12. Preference Recovery BOC SCI, INC (u) Agreement and Compromise Pursuant ot Rule 9010	0.00	5,000.00		5,000.00	FA
13. Preference Recovery Brand & Oppenheimer (u) Agreement and Compromise Pursuant ot Rule 9010	61,489.22	61,489.22		15,000.00	FA
14. Preference Recovery Texoma Freight, INC. (u) Agreement and Compromise Pursuant ot Rule 9010	15,250.00	15,250.00		6,000.00	FA
15. Forshey & Prostok IOLTA Account	98,397.53	98,397.53		0.00	FA
16. Momentum Telecom, Inc. (u) Agreement and Compromise Pursuant ot Rule 9010	0.00	2,000.00		2,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$749,381.94	\$836,881.94	\$63,600.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Estate is administratively insolvent. After Payment of Chapter 7 administrative expenses, the remaining funds on hand will be paid to AmFuel Capital, LLC (\$978,259.89)  
[Docket 335] Debtor's secured lender, for payment on its super priority administrative claim.

Case 17-44766-mxm7

Doc 338

Filed 01/28/22

Entered 01/28/22 15:46:58

Desc Main

Initial Projected Date of Final Report (TFR): 12/31/2021

Current Projected Date of Final Report (TFR): 03/30/2022

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Trustee Signature: /s/ Marilyn D. Garner, Trustee

Date: 01/28/2022

Marilyn D. Garner, Trustee  
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